

Figure 1

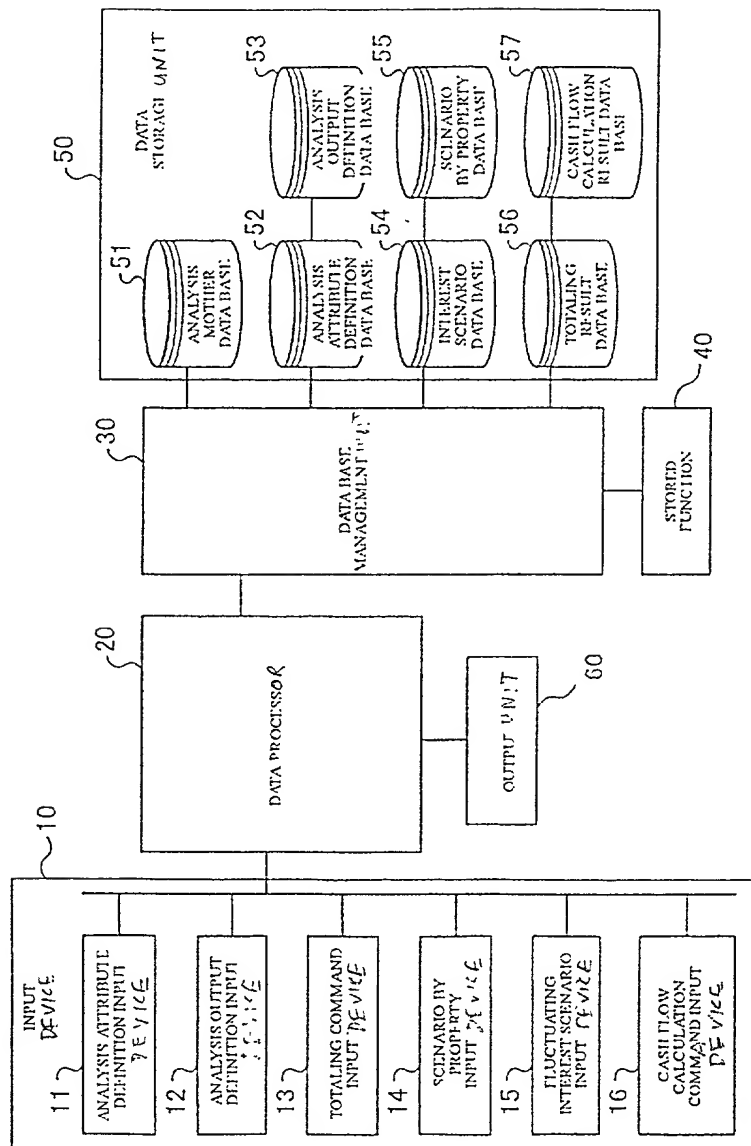
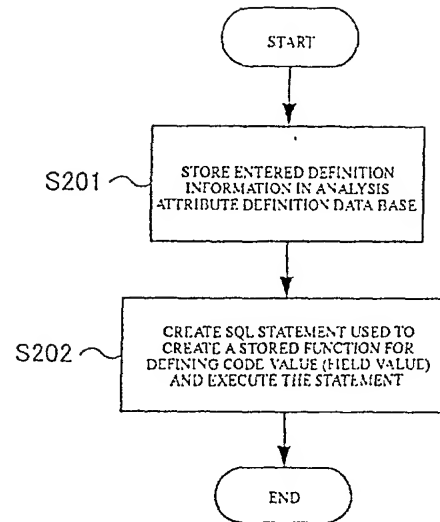


Figure 2



FOR EOT "456E00T

Figure 3

DEFINITION NAME	F1	
ORIGINAL FIELD EXPRESSION	BALANCE/1000	
NEW CODE VALUE DEFINITION		
NEW CODE VALUE	RANGE	GROUP
A1	0, 5000	NOT LESS THAN AND LESS THAN
A2	5000, 10000	NOT LESS THAN AND LESS THAN
A3	10000	NOT LESS THAN

Figure 4

```

create stored function F1 (parm)
begin
  if parm>=0 and parm<5000 then return A1;
  if parm>=5000 and parm<10000 then return A2;
  if parm>=10000 then return A3;
end;

```

Figure 5

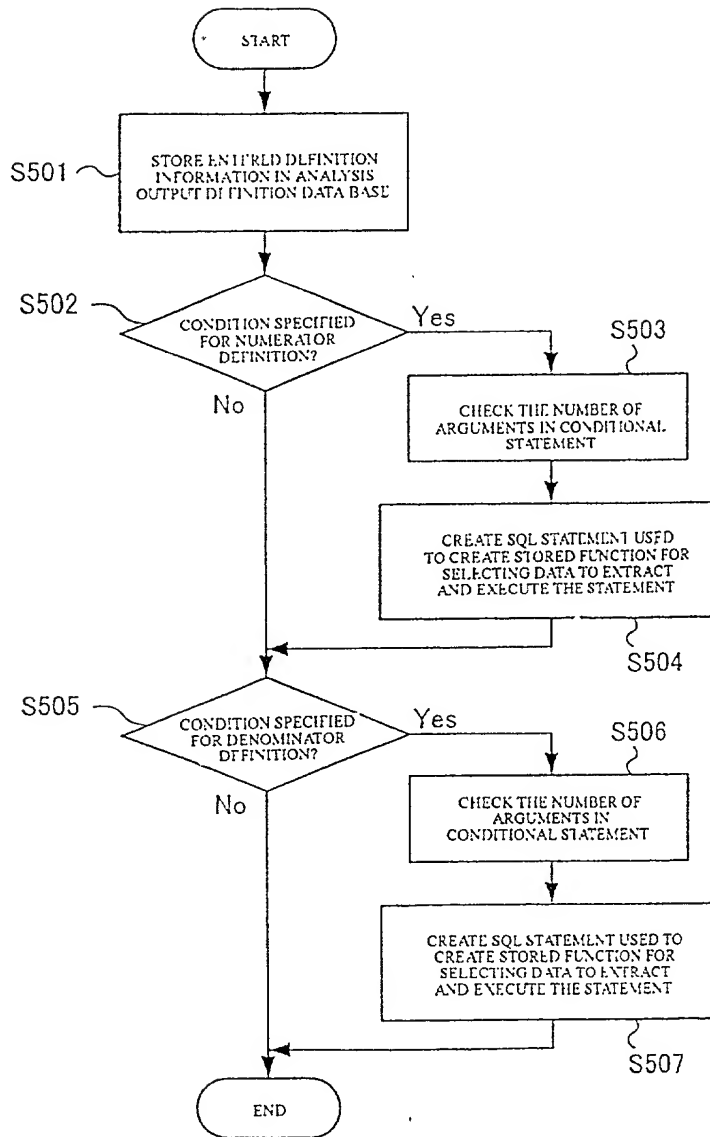


Figure 6

DEFINITION NAME		G1
NUMERATOR	STATISTICAL EXPRESSION	SUM
	TARGET FIELD EXPRESSION	BALANCE
	CONDITION	DELAY MONTHS >= 3
DENOMINATOR	STATISTICAL EXPRESSION	SUM
	TARGET FIELD EXPRESSION	BALANCE
	CONDITION	

Figure 7

```

create stored function G1 (parm, ret)
begin
  if parm>=3 then return ret;
  else return null;
end;

```

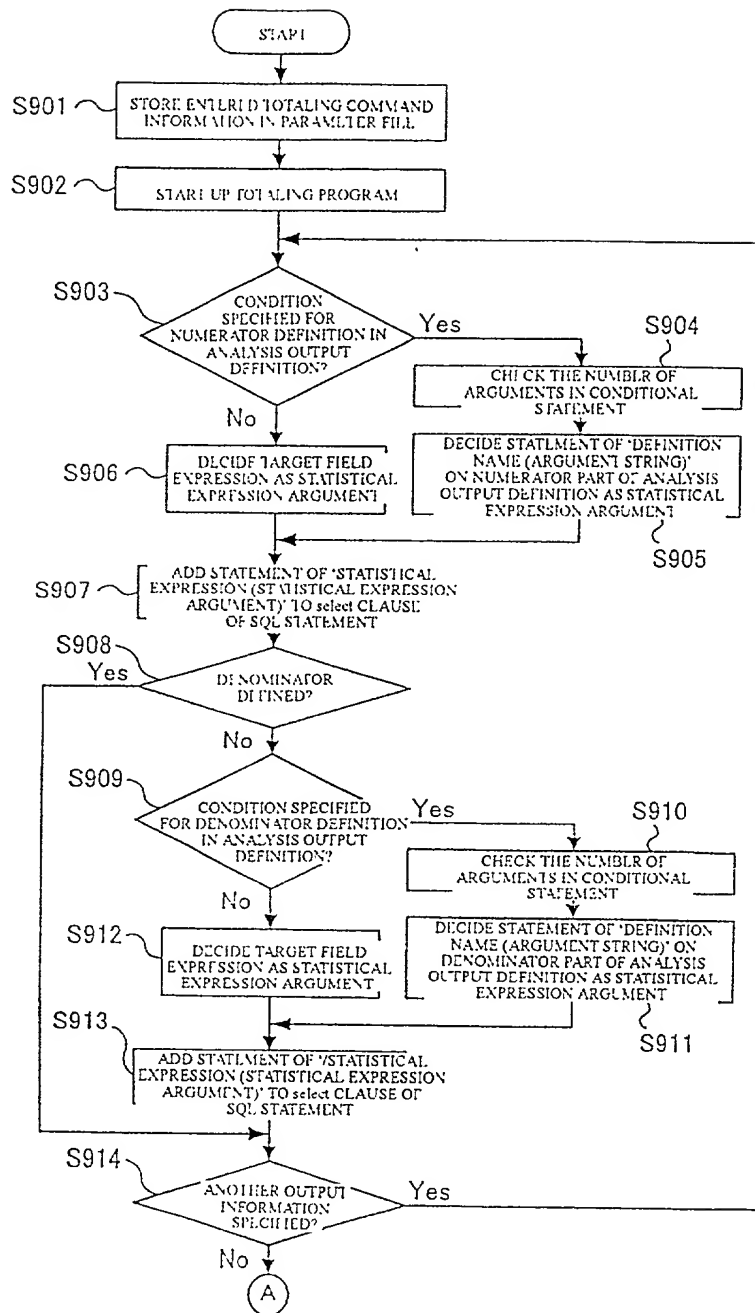
FOOT 455E00T

Figure 8

UNIT OF TOTALING/GROUPING	F1
OUTPUT INFORMATION	G1

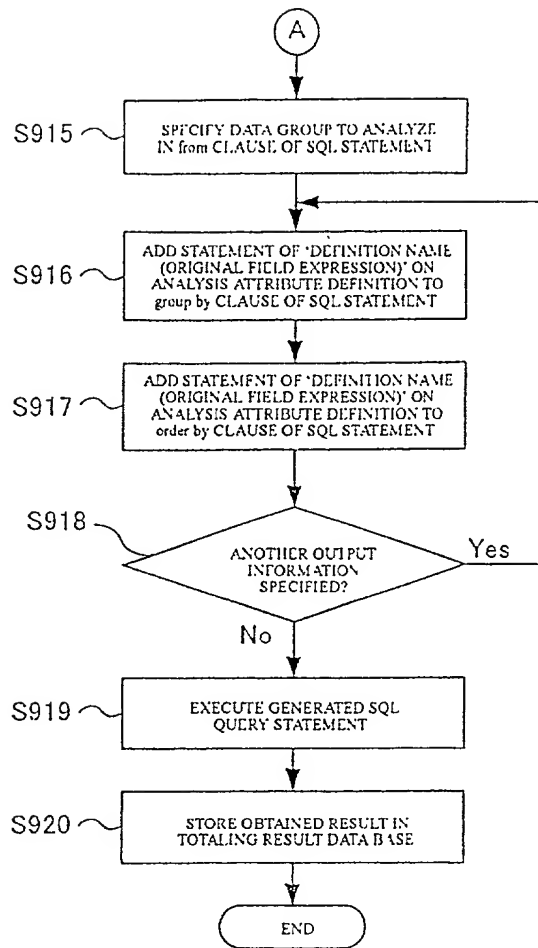
FOOTNOTES

Figure 9



2025 RELEASE UNDER E.O. 14176

Figure 10



100094-10101

Figure 11

```
select SUM (G1 (delay months, balance))/SUM (balance)
from analysis master
group by F1 (balance /1000)
order by F1 (balance /1000)
```

Figure 12

F1	G1
A1	0.015
A2	0.02
A3	0.05

TOTAL 456000

Figure 13

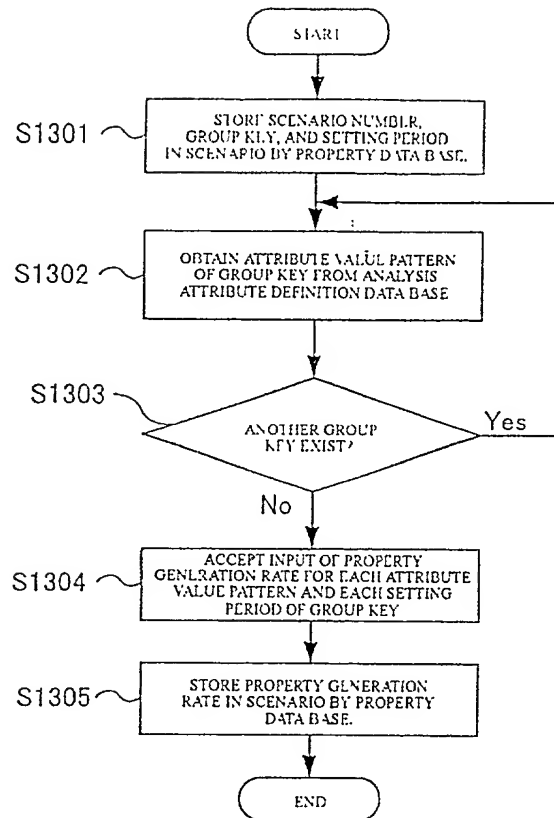
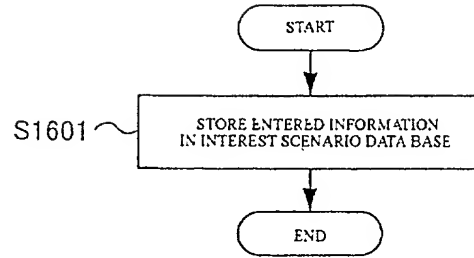


Figure 16



10003954-10101
TOTET-456E000T

Figure 17

SCENARIO NUMBER		K1	
EXPIRATION DATE	LONG-TERM PRIME RATE	SHORT-TERM PRIME RATE	OTHER
20001231	1.2	1.1	1.3
20011231	1.2	1.1	1.3
20051231	2.0	1.5	2.1

Figure 18

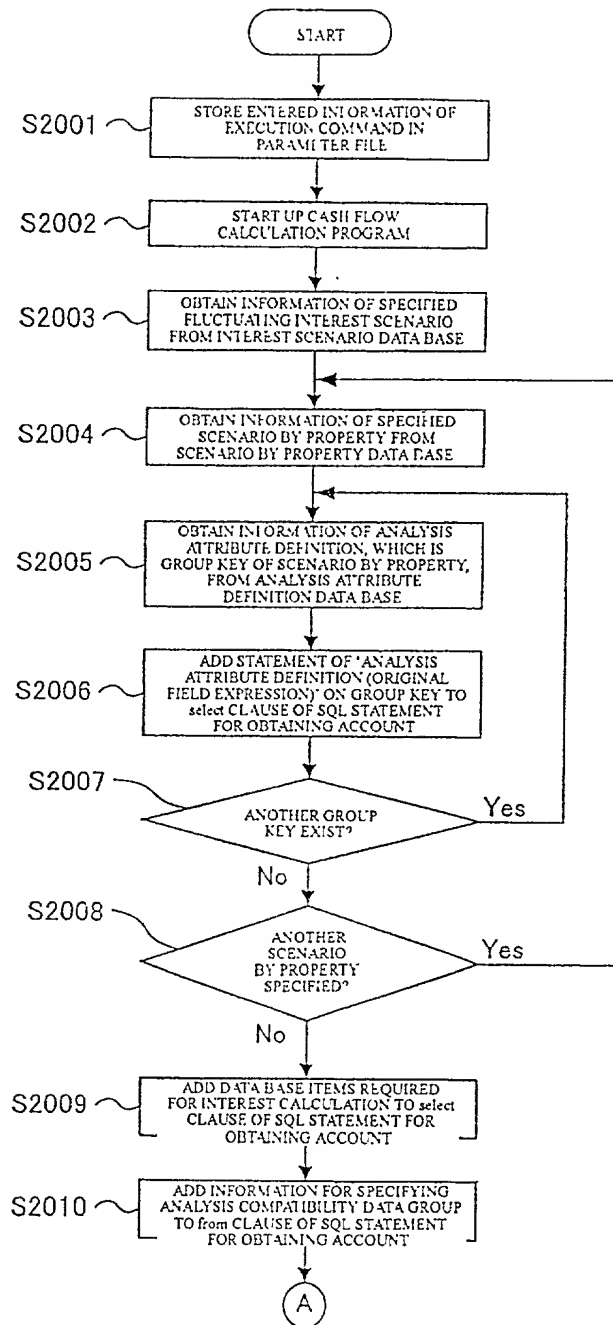
SCENARIO NUMBER		K2			
REFERENCE DATE		20000101			
O/N	1.0	1Y	2.0	15Y	
T/N	1.0	2Y		20Y	
1M	1.1	3Y		25Y	
2M	1.1	6Y	2.5	30Y	
3M	1.1	7Y			
6M	1.3	10Y			

Figure 19

CREDITOR GROUP	Pool1
TOTALING LEVEL	MONTHLY
INTEREST SCENARIO	K2
PROPERTY SCENARIO	S1
PROPERTY SCENARIO	
PROPERTY SCENARIO	

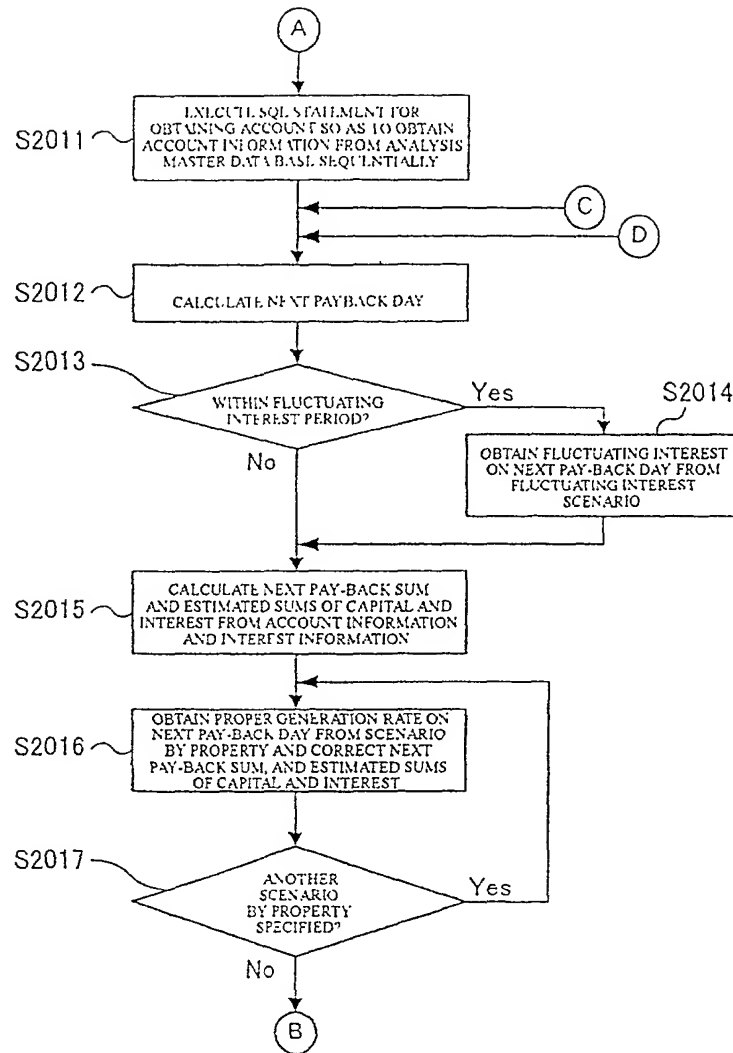
1000354-103101
TOTAL 455000

Figure 20



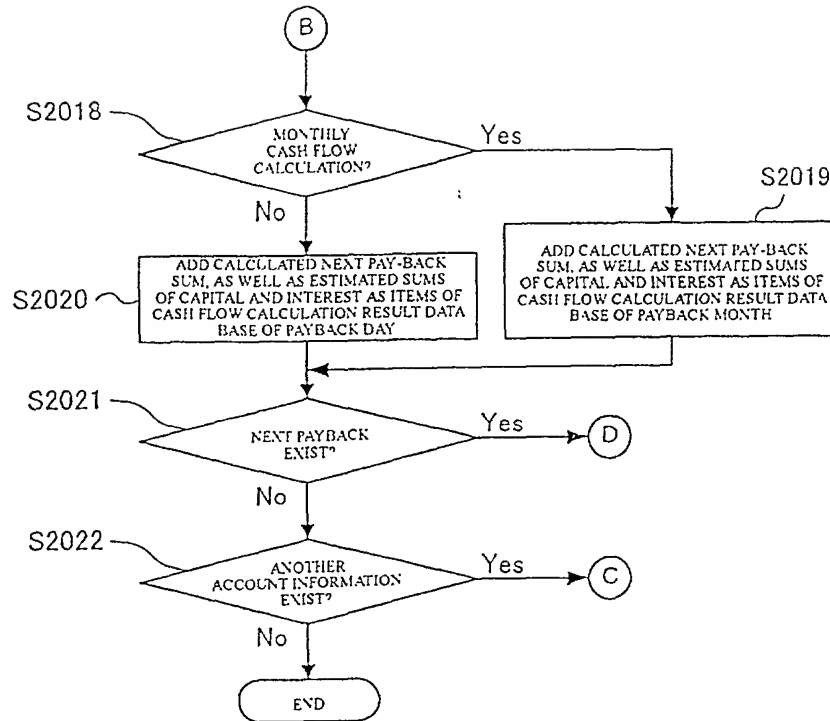
FOOT 4560007

Figure 21



10003954-103101

Figure 22



100394-1001

Figure 23

